

"GARCIA AND PAULA"

TRUST ACCOUNT

"GARCIA AND PAULA"

TRUST ACCOUNT

Paid to recruit's dependents  
(See Annex 1). \$ 44,225.00

Transferred to Saving Accounts.  
(See Annex 2). 52,800.00

Reimbursed to Garcia and Paula.  
(See Annex 3). 30,150.00

Total deposited in  
Trust Account: \$ 127,175.00

Total deposited in Trust Account: \$ 127,175.00

LESS:

Paid to recruit's  
dependents (See  
Annex 1). \$ 44,225.00

Transferred to Sa-  
ving Account (See  
Annex 2). 52,800.00 97,025.00

Reimbursed to Gar-  
cia and Paula (See  
Annex 3). \$ 30,150.00

PAID TO RECRUIT'S DEPENDENTS"Annex 1"

ALVAREZ PEYDRO, Luis	\$ 700.00
ALVAREZ VILTRAS, Jorge	350.00
ANDREU SANTOS, José	2,625.00
BURGUEZO ARROCHA, Daniel	175.00
CARHONA CARRERA, Antonio G.	550.00
CASTILLON SERPA, Sergio	325.00
CORELLAS ANGLADA, Manuel	700.00
CREME CANTERO, Humberto	600.00
CUELLAR SOSA, Virginio	525.00
EGOIZI BEHAR, Jose	900.00
ESPINO ALONSO, Sixto F.	450.00
FERNANDEZ PEYDRO, Antonio F.	675.00
FRANCO DUARTE, Pedro	1,225.00
FRANCO DUARTE, Severiano A.	1,050.00
GARCIA-MENOCAL BRITO, Fausto	2,100.00
GOICOCHEA SANCHEZ, Fermín	350.00
GONZALEZ PEREZ, Enrique	1,000.00
GOVANTE REYES, Leopoldo	700.00
LOPEZ CASTILLO, José	1,750.00
LOPEZ PEREZ, Miguel E.	3,150.00
LORIGA CHAVEZ, Martín	1,625.00
MADRIGAL MENDIGUTIA, Rafael M.	275.00
MAQUEIRA PEREZ, Jose	1,000.00
MIRANDA HERNANDEZ, Luis	600.00
MIRANDA VALLADARES, Alberto	500.00
MORALES DIAZ, Santiago	1,575.00
OJEDA CAMARAZA, Eduardo A.	525.00
OROZCO CRESPO, Claudio	1,400.00
PEREZ LUGONES, Aurelio	450.00
PEREZ MARTIN, Antonio Abel	250.00
PEREZ VIVANCOS, Benigno	1,800.00
RECARAY GARCIA-VIETA, Jorge I.	175.00
REGALADO SANTANA, José	325.00
REY DELGADO, Walter	1,500.00
RODRIGUEZ MENDIGUTIA, Félix F.	1,575.00
RODRIGUEZ MIRABAL, José A.	675.00
RODRIGUEZ PELAEZ, José M.	250.00
ROJAS RAMOS, Pablo H.	1,750.00
ROMAN ACEVEDO, Hugo	225.00
SANCHEZ ABASCAL, Mario M.	900.00
SOLIS JURADO, Humberto	2,450.00
VAHONA ARJONA, Carlos A.	825.00
VEGA GARCIA, Segundo	350.00
VERA ORTIZ, Pedro R.	700.00
VERA ORTIZ, Rubén	2,625.00

Total:-

\$ 44,225.00

TRANSFERRED TO SAVING ACCOUNTS"Anexo 2"

ABEJU ARAGON, Ernesto	\$ 175.00
ABREU PAZO, Sergio	1,350.00
ALONSO ANTUNA, Felix	1,050.00
BOLIVAR FUENTES, Rodolfo de J.	175.00
BRAGO RODRIGUEZ, Carlos I.	700.00
CASILLERO RODRIGUEZ, Hilario	1,800.00
CASILLAS PERARROXA, Rolando J.	1,000.00
CASINO CUENCA, Fulgencio O.	225.00
CRUZ SANTISTA, Tomas	1,125.00
DELCAJO FERNANDEZ, Mario	525.00
DELCAJO NARANJO, Eugenio M.	250.00
DELCAJO SUAREZ, Panfilo I.	525.00
DIAZ CABRERA, Adolfo	350.00
DIAZ HERNANDEZ, Rodolfo	250.00
DOMINGUEZ CADALSO, Atilano	1,575.00
ESPINO AZCUE, Jorge	700.00
FERNANDEZ DALMAU, Ernesto F.	225.00
FERNANDEZ PENDORO, Juan de J.	675.00
GARATE NOA, Miguel A.	675.00
GIL HERNANDEZ, Fulgencio R.	2,450.00
GOMEZ OYARZABAL, Hugo	700.00
CONALEZ CASTRO, Jose	2,625.00
GONZALEZ FUENTES, Jose	350.00
GONZALEZ LABATADA, Rafael	1,625.00
GONZALEZ MOREJON, Jose	525.00
GONZALEZ PEREZ, Enrique	1,475.00
HERNANDEZ BREZ, Armando	2,975.00
LAVANDEIRA TORRIJO, Eulogio R.	900.00
LOPEZ DE LA CRUZ, Juan R.	875.00
RAQUEIRA PEREZ, Jose	3,400.00
MENENDEZ RODILL, Arturo L.	1,525.00
MOLES ROSALES, Jose A.	525.00
MONTOTO GONZALEZ, Hilario	350.00
NAVARRETE FERNANDEZ, Natividad	275.00
NAVARRO VEGA, Victor	700.00
PENSON ALFONSO, Miguel	2,975.00
PEREZ PADRON, Francisco	225.00
QUINTANA BARBON, Ramon L.	525.00
REYES BELLO, Pedro H.	350.00
REYES GARCIA, Manuel	3,150.00
RIVERO QUESADA, Gerardo	2,800.00
RODRIGUEZ ALVAREZ, Orlando	225.00
RODRIGUEZ FERNANDEZ, Alfredo E.	700.00
RODRIGUEZ GONZALEZ, Jacome	175.00
SAMARA LORENZO, Hugo R.	525.00
SANCHEZ MERZEAU, Raul	900.00
SOSA VALDES, Paulino	700.00
TEJERA JUTIERREZ, Jose M.	225.00
TORRE FITA, Raoul de la	700.00
TORRES GUERRA, Marcos G.	175.00
TORRES JIMENEZ, Rafael	175.00
TORRES MENA, Fernando O.	500.00
TORRES MENA, Juan F.	175.00
VARONA LESBLANC, Rigoberto	2,975.00

Total: \$ 52,800.00

REIMBURSED TO "GARCIA AND PAULA""Annex 2"

ABREU ORTA, Juan P.	\$ 175.00
AGUADO MORELES, Alexis P.	175.00
ALVAREZ-FERNANDEZ CASILIO, Rafael	875.00
ARIAS GARCIA, Jesus	525.00
ARNAO GARCIA, Pedro	175.00
BACALLAO FONZ, Valentín	525.00
BAEZ HERNANDEZ, Armando	525.00
BARISTO VALDES, Eduardo	350.00
BLANCO CRUZ, Benito	250.00
BLANCO NAVARRO, Manuel	1,100.00
BOLIVAR FUENTES, Rodolfo de J.	175.00
BUTTARI CRESPO, Juan J.	350.00
BUTTARI PUIG, Edgardo	350.00
CARMONA CABEZAS, Antonio G.	275.00
CASAMAS SANCHEZ, Manuel	675.00
CASTAÑER LOPEZ, Modesto	450.00
CASTILLO RIVERO, Reinaldo L.	350.00
CORAS MENENDEZ, Arturo F.	675.00
CONTE HERNANDEZ, Ramon	225.00
CREME CANTERO, Humberto	2,100.00
CHAVEZ GUERRA, Alipio M.	225.00
DARIAS SORIANO, Dagoberto	250.00
DELGADO GARCIA, Jesus	175.00
FACCIO CRUCET, Marcial	600.00
FAJARDO MONJARO, Jose M.	450.00
FERGIANDEZ MARTINEZ, Ladislao	450.00
FERRIT MENA, Ramon J.	1,100.00
GARCIA-MENOCAL BRITO, Fausto	350.00
GONZALEZ CASTRO, Jose	525.00
GONZALEZ LAERADA, Rafael	600.00
GOUDIE MONTEVIDEO, Manuel F.	2,800.00
GUEVARA GONZALEZ, Luis A.	450.00
JIMENEZ MARTINEZ, Victor J.	675.00
LOPEZ PEREZ, Silvino	525.00
LLUESMA PARETS, Ernesto	225.00
MARTINEZ CASTRO, Luis E.	675.00
MONTERO PEREZ, Rigoberto	225.00
MORALES CRUZ, Jose	275.00
MORALES DIAZ, Santiago	350.00
MORSE DE LA BARBARA, Luis C.	450.00
OTERO HERNANDEZ, Bolando	350.00
PERAZA SOSA, Hector	600.00
PEREIRA PEREZ, Edilio	275.00
PEREZ HEIDRICH, Carlos M.	700.00
PEREZ MATQUEZ, Manuel de J.	500.00
PINO MARINAS, Nestor	225.00
FITA OTAO, Eleuterio	825.00
QUINTANA DE LA TORRE, Juan M.	900.00
RAMOS SANTIAGO, Reinaldo	350.00
RECARAY GARCIA-VIETA, Jorge I.	175.00
REGALADO SANTANA, Jose	325.00
RODRIGUEZ ALVAREZ, Mario T.	1,000.00
RODRIGUEZ-SANTANA ESTEVEZ, Carlos	350.00

(Continue on page No. 2)

Page No. 2

RODRIGUEZ GONZALEZ, Roberto	\$ 225.00
SERRANO CALVO, Félix T.	450.00
COTO CRISINA, Edgar	225.00
TEJERA GUTIÉRREZ, José M.	225.00
VARONA ALIJONA, Carlos A.	275.00
ZAFRA GARCIA, Pedro O.	500.00
Total:-	<u>\$ 30,150.00</u>